

BIC	MUTUAL FUND	ISIN	REFERENCE DATE	CURRENCY	NET ASSET VALUEN.A.V.	EXISITING UNITS	UNITNETPRICE	SUBSCRIPTIONPRICE
GGMMC21	GMM SHORT TERM BOND FUND	CYF000000028	1/1/2019	EUR	5.658.356,73	566.008,259	9,9970	10,1969
GGMMC21	GMM HIGH RATING BOND FUND	CYF000000036	1/1/2019	EUR	1.660.882,78	177.136,706	9,3763	9,5638
GGMMC21	GMM HIGH YIELD BOND FUND	CYF000000044	1/1/2019	EUR	6.129.907,81	667.869,403	9,1783	9,3619
GGMMC21	GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	CYF000000069	1/1/2019	EUR	602.447,12	67.381,150	8,9409	9,2091
GGMMC21	GMM DEVELOPMENT BALANCED FUND	CYF000000077	1/1/2019	EUR	1.416.144,79	162.627,219	8,7079	8,9691
GGMMC21	GMM NAVIGATOR WORLD BALANCED FUND	CYF000000085	1/1/2019	EUR	3.570.029,26	367.104,423	9,7248	10,0165
GGMMC21	GMM BEST SELECTION BALANCED FUND	CYF000000093	1/1/2019	EUR	3.336.621,85	373.857,683	8,9248	9,1925
GGMMC21	GMM GLOBAL OPPORTUNITIES BALANCED FUND	CYF000000101	1/1/2019	EUR	1.802.157,91	221.576,792	8,1333	8,3773
GGMMC21	GMM CYPRUS ASSETS BOND FUND	CYF000000119	1/1/2019	EUR	4.282.891,50	419.423,581	10,2114	10,4156
GGMMC21	GMM KOLONA BALANCED FUND	CYF000000127	1/1/2019	EUR	1.204.055,56	110.858,875	10,8612	11,1870
GGMMC21	GMM GERAISTOS BALANCED FUND	CYF000000135	1/1/2019	EUR	763.669,28	91.087,808	8,3839	8,6354
GGMMC21	GMM THEMELIO BALANCED FUND	CYF000000168	1/1/2019	EUR	2.424.208,65	227.283,699	10,6660	10,9860
GGMMC21	GMM BLUE WATER INVESTMENTS BALANCED FUND	CYF000000176	1/1/2019	EUR	1.711.556,48	184.614,105	9,2710	9,6418
GGMMC21	GMM ASPENDOS BALANCED FUND	CYF000000267	1/1/2019	EUR	1.613.553,45	165.830,840	9,7301	10,0220
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - EURO	CYF000000051	1/1/2019	EUR	45.739,00	5.531,023	8,2695	8,5176
GGMMC21	GMM DEVELOPED MARKETS BALANCED USD FUND - USD	CYF000000051	1/1/2019	USD	453.620,54	51.027,107	8,8898	9,1565
GGMMC21	SOL GMM BALANCED FUND	CYF000000143	1/1/2019	EUR	5.830.270,86	548.213,024	10,6350	10,9541
GGMMC21	HELLAS-CYPRUS RECOVERY MUTUAL FUND	CYF000000010	1/1/2019	EUR	3.130.556,98	359.847,626	8,6997	8,8737

REDEMPTIONPRICE

- 9,9970
- 9,3763
- 9,1783
- 8,9409
- 8,5337
- 9,5303
- 8,7463
- 7,9706
- 10,2114
- 10,6440
- 8,2162
- 10,4527
- 9,0856
- 9,4382
- 8,2695
- 8,8898
- 10,4223
- 8,6997